

Treasurer's Report.

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MERCANTILE LIBRARY ASSOCIATION ROOMS, }  
St. Louis, January 13, 1857. }

The Treasurer respectfully submits the accompanying statements, viz., "Cash Account," "Balance Sheet," and "Profit and Loss Account," as his Report of the Fiscal Affairs of the Association for the year ending January 12, 1857.

EDWARD P. CURTIS, *Treasurer.*

## EXHIBIT A—CASH ACCOUNT.

| RECEIPTS.                        | EXPENDITURES.                   |
|----------------------------------|---------------------------------|
| To Balance from T. Brown,        | By Mercantile Library           |
| Treasurer,.....\$ 8 75           | Hall Company....\$13,908 51     |
| Cash Donations..... 7,551 11     | Hall expenses—                  |
| Hall..... 5,874 31               | for Fuel.... \$ 751 85          |
| Life Members..... 1,100 00       | " Sundries... 1,913 93 2,665 83 |
| Proprietors..... 1,922 50        | Librarians..... 1,675 00        |
| Clerks..... 1,608 50             | Books..... 298 92               |
| Beneficiaries..... 1,260 00      | Periodicals..... 343 78         |
| Initiation Fees..... 475 00      | Newspapers..... 71 00           |
| Fines..... 239 80                | Printing..... 129 00            |
| Books account..... 18 38         | Petty expenses..... 145 85      |
| Book donation account..... 50    | Insurance..... 167 30           |
| Book duplicate account..... 5 00 | Postage..... 56 75              |
| Catalogues..... 1 75             | Advertising..... 120 75         |
| Furniture sold..... 1 35         | Profit and Loss, books          |
| Interest on deposits..... 21 43  | burnt..... 147 90               |
| Profit and Loss..... 25          | Furniture..... 19 00            |
| Non-subscribers..... 50          | Transportation..... 34 86       |
|                                  | Discount and exchange.. 37 88   |
|                                  | Stationery..... 53 50           |
|                                  | Binding..... 210 85             |
|                                  | Proprietors' account, sub-      |
|                                  | scription refunded.... 2 50     |
| Total.....\$20,089 18            | Total.....\$20,089 18           |
|                                  |                                 |